CLARK COUNTY STADIUM AUTHORITY BOARD OF DIRECTORS AGENDA ITEM

Petitioner:	Steve Hill, Chairman		
Recommendation:			
Year 2020 Trans	County Stadium Authority Bo fer Reconciliation Schedule a Authority funds. (For possib	nd authorize the li	
FISCAL IMPACT:			
Fund#: Fund Center: Description: Added Commen	N/A N/A N/A tts: N/A	Fund Name: Funded Pgm/Grant: Amount:	N/A N/A N/A
be announced at the funds is den- column depict of appropriations, e	o transfer appropriations between funds, a regularly scheduled Board meeting. Toted on the attached Transfer Reconcil hanges in the Fiscal Year 2020 transfer except as augmented. Transfers Out has a schedule of the schedul	The exact amount of the traction Schedule. The bood of appropriations. This are been updated to refleat	ransfer of appropriations between lded items in the "Transfers Out" action does not increase total fund ect the most current alignment of
Respectfully sub		ids outlined in the transfe	r schedules.

Transfer Schedule for Fiscal Year 2020 (Transfer Reconciliation)

	TRANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
Stadium Authority (2960)		+		Stadium Authority Waterfall Residual (2965)	5	16,748,618
Casa Surving (2000)				Stadium Authority Debt Service (3960)	5	33,979,750
Stadium Authority Waterfall Residual (2965)	Stadium Authority (2960)	6	16,748,618	Stadium Authority Debt Service (3960)	6	9,000,000
Cadian Administry Waterian Residual (2000)	otadiam riadionty (2000)	<u> </u>	10,140,010	otadiam nationly Basic cornec (cocc)	— —	0,000,000
SUBTOTAL			16,748,618			59,728,368
CAPITAL FUNDS					\Box	
Stadium Authority Capital Project (4960)				Stadium Authority Debt Service (3960)	7	3,804,345
SUBTOTAL			0		++	3,804,345
DEBT SERVICE FUNDS						
Stadium Authority Debt Service (3960)	Stadium Authority (2960)	8	33,979,750		+	
, ,	Stadium Authority Waterfall Residual (2965)	8	9,000,000			
	Stadium Authority Capital Project (4960)	8	3,804,345		1	
					++	
					++	
					++	
					1 1	
					+	
SUBTOTAL			46,784,095			0
TOTAL TRANSFERS			63,532,713			63,532,713

CLARK COUNTY STADIUM AUTHORITY (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION